

FY 2013 State General Fund Receipts

Final: September 2012

Revenue Source	FY 2013 Cumulative Est.	FY 2013 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$2,100,000	\$4,075,811	\$1,975,811
Income Taxes:			
Individual	\$715,000,000	\$710,098,234	(\$4,901,767)
Corporate	65,000,000	101,028,449	36,028,449
Financial Inst.	4,200,000	6,998,186	2,798,186
Total	\$784,200,000	\$818,124,869	\$33,924,869
Excise Taxes:			
Retail Sales	\$552,000,000	\$555,264,222	\$3,264,222
Compensating Use	83,000,000	81,473,708	(1,526,292)
Cigarette	23,500,000	23,759,970	259,970
Tobacco Products	1,775,000	1,858,947	83,947
Cereal Malt Beverage	545,000	565,080	20,080
Liquor Gallonage	5,000,000	5,062,177	62,177
Liquor Enforcement	15,000,000	15,017,278	17,278
Liquor Drink	2,250,000	2,367,579	117,579
Corporate Franchise	700,000	(9,738,312)	(10,438,312)
Severance	21,500,000	9,349,277	(12,150,723)
Gas	5,500,000	927,529	(4,572,471)
Oil	16,000,000	8,421,748	(7,578,252)
Total	\$705,270,000	\$684,979,927	(\$20,290,073)
Other Taxes:			
Insurance Premiums	(\$950,000)	(\$763,327)	\$186,673
Miscellaneous	300,000	491,954	191,954
Total	(\$650,000)	(\$271,373)	\$378,627
Total Taxes	\$1,490,920,000	\$1,506,909,234	\$15,989,234
% of Total Received:			101.07%
Other Revenues:			
Interest	\$2,100,000	\$3,256,301	\$1,156,301
Net Transfers	(100,245,648)	(77,802,969)	22,442,679
Agency Earnings	10,100,000	11,670,516	1,570,516
Total	(\$88,045,648)	(\$62,876,151)	\$25,169,497
Total Receipts	\$1,402,874,352	\$1,444,033,083	\$41,158,731
% of Total Received:			102.93%

FY 2013 State General Fund Receipts

Final: September 2012

Revenue Source	September Estimate	September Actual	Difference
Property Tax:			
Motor Carrier	\$1,000,000	\$1,089,212	\$89,212
Income Taxes:			
Individual	\$300,000,000	\$314,077,525	\$14,077,525
Corporate	50,000,000	82,735,645	32,735,645
Financial Inst.	4,000,000	7,031,986	3,031,986
Total	\$354,000,000	\$403,845,155	\$49,845,155
Excise Taxes:			
Retail Sales	\$183,000,000	\$180,590,225	(\$2,409,775)
Compensating Use	26,000,000	26,388,614	388,614
Cigarette	7,500,000	6,822,783	(677,217)
Tobacco Products	575,000	668,444	93,444
Cereal Malt Beverage	200,000	218,976	18,976
Liquor Gallonage	1,600,000	1,615,012	15,012
Liquor Enforcement	5,000,000	4,357,798	(642,202)
Liquor Drink	750,000	749,665	(335)
Corporate Franchise	200,000	(10,206,561)	(10,406,561)
Severance	2,500,000	(6,442,403)	(8,942,403)
Gas	1,000,000	(2,603,736)	(3,603,736)
Oil	1,500,000	(3,838,667)	(5,338,667)
Total	\$227,325,000	\$204,762,553	(\$22,562,447)
Other Taxes:			
Insurance Premiums	\$300,000	(\$575,147)	(\$875,147)
Miscellaneous	100,000	104,274	4,274
Total	\$400,000	(\$470,873)	(\$870,873)
Total Taxes	\$582,725,000	\$609,226,048	\$26,501,048
<i>% of Total Received:</i>			104.55%
Other Revenues:			
Interest	\$650,000	\$778,368	\$128,368
Net Transfers	(8,833,058)	(8,004,808)	828,250
Agency Earnings	3,000,000	3,019,572	19,572
Total	(\$5,183,058)	(\$4,206,868)	\$976,190
Total Receipts	\$577,541,942	\$605,019,180	\$27,477,238
<i>% of Total Received:</i>			104.76%